

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.06	\$ (39.09)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.06</u>	<u>(39.09)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(75,687.01)	337,889.07
	<u>(75,687.01)</u>	<u>337,889.07</u>
Broad Domestic Equity		
SSgA Russell 3000	267,920.52	404,227.65
	<u>267,920.52</u>	<u>404,227.65</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(130,642.58)	(763,565.55)
	<u>(130,642.58)</u>	<u>(763,565.55)</u>
Total Investment Income (Loss)	\$ 61,590.99	\$ (21,487.92)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,045,173.84	105,472,448.86
Net Contribution (Withdrawal)	-	(1,344,196.11)
Total Assets	<u>\$ 104,106,764.83</u>	<u>\$ 104,106,764.83</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ (43.16)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>(43.16)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(85,509.17)	380,124.69
	<u>(85,509.17)</u>	<u>380,124.69</u>
Broad Domestic Equity		
SSgA Russell 3000	302,701.34	451,317.07
	<u>302,701.34</u>	<u>451,317.07</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(147,656.95)	(873,737.87)
	<u>(147,656.95)</u>	<u>(873,737.87)</u>
Total Investment Income (Loss)	\$ 69,535.22	\$ (42,339.27)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	117,560,143.63	117,721,346.89
Net Contribution (Withdrawal)	-	(49,328.77)
Total Assets	<u>\$ 117,629,678.85</u>	<u>\$ 117,629,678.85</u>